

REGISTERED NUMBER: 02480450 (England and Wales)

UNAUDITED FINANCIAL STATEMENTS FOR THE YEAR ENDED 31 MARCH 2018

FOR

TIDEY'S MILL MANAGEMENT COMPANY LIMITED

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FOR THE YEAR ENDED 31 MARCH 2018

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TIDEY'S MILL MANAGEMENT COMPANY LIMITED

COMPANY INFORMATION
FOR THE YEAR ENDED 31 MARCH 2018

DIRECTORS:

Ms C E Purvis
J A Swales
R Webb

SECRETARY:

E J W Jenkinson

REGISTERED OFFICE:

c/o Whitford Estates
45 Penfold Way
Steyning
West Sussex
BN44 3PG

REGISTERED NUMBER:

02480450 (England and Wales)

ACCOUNTANTS:

D A CLARK & CO. LTD.
Bailey House
4-10 Barttelot Road
Horsham
West Sussex
RH12 1DQ

BALANCE SHEET
31 MARCH 2018

	Notes	31.3.18 £	31.3.17 £
CURRENT ASSETS			
Debtors	3	3,232	3,958
Cash at bank		<u>15,382</u>	<u>3,834</u>
		18,614	7,792
CREDITORS			
Amounts falling due within one year	4	<u>4,344</u>	<u>4,370</u>
NET CURRENT ASSETS		<u>14,270</u>	<u>3,422</u>
TOTAL ASSETS LESS CURRENT LIABILITIES		<u>14,270</u>	<u>3,422</u>
RESERVES			
Cyclical maintenance		10,000	-
Income and expenditure account		<u>4,270</u>	<u>3,422</u>
		<u>14,270</u>	<u>3,422</u>

The company is entitled to exemption from audit under Section 477 of the Companies Act 2006 for the year ended 31 March 2018.

The members have not required the company to obtain an audit of its financial statements for the year ended 31 March 2018 in accordance with Section 476 of the Companies Act 2006.

The directors acknowledge their responsibilities for:

- (a) ensuring that the company keeps accounting records which comply with Sections 386 and 387 of the Companies Act 2006 and preparing financial statements which give a true and fair view of the state of affairs of the company as at the end of each financial year and of its surplus or deficit for each financial year in accordance with the requirements of
- (b) Sections 394 and 395 and which otherwise comply with the requirements of the Companies Act 2006 relating to financial statements, so far as applicable to the company.

The financial statements have been prepared and delivered in accordance with the provisions of Part 15 of the Companies Act 2006 relating to small companies.

In accordance with Section 444 of the Companies Act 2006, the Income Statement has not been delivered.

The financial statements were approved by the Board of Directors on 30 September 2018 and were signed on its behalf by:

Ms C E Purvis - Director

NOTES TO THE FINANCIAL STATEMENTS
FOR THE YEAR ENDED 31 MARCH 2018

1. STATUTORY INFORMATION

Tidey's Mill Management Company Limited is a private company, limited by guarantee, registered in England and Wales. The company's registered number and registered office address can be found on the Company Information page.

2. ACCOUNTING POLICIES

Basis of preparing the financial statements

These financial statements have been prepared in accordance with the provisions of Section 1A "Small Entities" of Financial Reporting Standard 102 "The Financial Reporting Standard applicable in the UK and Republic of Ireland" and the Companies Act 2006. The financial statements have been prepared under the historical cost convention.

The accounts have been prepared as the financial statements for the resident management company acting as principal for all transactions during the year. Because of this, transactions entered into have been recognised in the profit and loss report, as per guidance from ICAEW under UITF 92 and previous legislation. The cash balance held by the company is being held on trust for the lessees in accordance with the Landlords and Tenants Act 1987, and is not an asset of the company.

Turnover

Turnover represents service charges payable towards the management of property known as Tidey's Mill, Partridge Green, Horsham, West Sussex.

3. DEBTORS: AMOUNTS FALLING DUE WITHIN ONE YEAR

	31.3.18	31.3.17
	£	£
Trade debtors	2,436	3,232
Other debtors	796	726
	<u>3,232</u>	<u>3,958</u>

4. CREDITORS: AMOUNTS FALLING DUE WITHIN ONE YEAR

	31.3.18	31.3.17
	£	£
Trade creditors	1,639	1,121
Other creditors	2,705	3,249
	<u>4,344</u>	<u>4,370</u>

5. RESERVES

	Profit and loss account £	Cyclical Maintenance £	TOTALS £
At 1 April 2017	3,422	-	3,422
Profit for the year	10,848	-	10,848
Transfer to maintenance reserve	(10,000)	10,000	-
Balance at 31 March 2018	<u>4,270</u>	<u>10,000</u>	<u>14,270</u>

This document was delivered using electronic communications and authenticated in accordance with the registrar's rules relating to electronic form, authentication and manner of delivery under section 1072 of the Companies Act 2006.